

2023 Town Council Approved  
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
<b>General Fund</b>									
<b>Executive</b>									
<b>Town Council</b>									
01-4130-101-01-020	P-T Wages - Council	14,000.00	13,750.00	14,660.00	20,500.00	16,560.00	20,500.00	20,500.00	20,500.00
Narrative for Column # 7									
Per Section 3.6 of the Charter of the Town of Durham, NH, Councilors shall receive as compensation the sum of \$1,500 per year. The Chair shall receive an additional \$500 per year.									
This line also includes funds to pay for the minute taker.									
01-4130-101-02-310	Soc Sec - Council	868.00	852.50	908.92	1,300.00	1,026.72	1,300.00	1,300.00	1,300.00
01-4130-101-02-320	Medicare - Council	203.08	199.45	212.66	300.00	240.20	300.00	300.00	300.00
01-4130-101-04-020	Workers Comp - Council	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-101-28-000	Professional / Staff Dev - Council	350.00	65.00	0.00	400.00	0.00	150.00	150.00	150.00
01-4130-101-29-000	Membership Dues - Council	12,763.00	12,488.00	12,559.00	13,000.00	12,980.00	13,000.00	13,000.00	13,000.00
Narrative for Column # 7									
New Hampshire Municipal Association									
01-4130-101-36-000	Contracted Services - Council	8,403.75	7,560.00	2,126.25	2,000.00	0.00	0.00	0.00	0.00
Narrative for Column # 7									
Previously the minute taker was paid out of this account.									
01-4130-101-88-000	Contingency - Council	108,235.79	0.00	2,000.00	95,465.00	67,065.17	125,000.00	125,000.00	275,000.00
01-4130-101-89-000	Miscellaneous - Council	1,868.29	2,967.84	339.96	2,000.00	3,397.59	2,500.00	2,000.00	2,000.00
01-4130-101-96-000	Capital - Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Council Total		146,709.91	37,882.79	32,806.79	134,965.00	101,269.68	162,750.00	162,250.00	312,250.00

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						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
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Treasurer									
01-4130-104-01-020	P-T Wages - Treasurer	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
Narrative for Column # 7									
The Treasurer earns \$5,200 per year and the Deputy Treasurer earns \$400 per year.									
01-4130-104-01-920	Wage Accrual - Treasurer	20.00	40.00	20.00	0.00	-200.00	0.00	0.00	0.00
01-4130-104-02-310	Soc Sec - Treasurer	348.44	349.68	348.44	300.00	334.80	350.00	350.00	350.00
01-4130-104-02-320	Medicare - Treasurer	81.49	81.78	81.49	100.00	78.30	80.00	80.00	80.00
01-4130-104-04-020	Workers Comp - Treasurer	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer Total		6,058.93	6,071.46	6,049.93	6,000.00	5,813.10	6,030.00	6,030.00	6,030.00

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<b>Elections</b>									
<b>Moderator</b>									
01-4140-102-01-020	P-T Wages - Moderator	912.00	912.00	912.00	1,300.00	912.00	1,300.00	1,300.00	1,300.00
01-4140-102-02-310	Soc Sec - Moderator	56.54	56.54	56.54	100.00	56.54	100.00	100.00	100.00
01-4140-102-02-320	Medicare - Moderator	13.22	13.22	13.22	100.00	13.22	100.00	100.00	100.00
01-4140-102-04-020	Workers Comp - Moderator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-102-89-000	Miscellaneous - Moderator	2,297.50	6,959.35	2,128.90	3,500.00	5,178.25	3,500.00	3,500.00	3,500.00
01-4140-102-96-000	Capital - Moderator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Moderator Total</b>		<b>3,279.26</b>	<b>7,941.11</b>	<b>3,110.66</b>	<b>5,000.00</b>	<b>6,160.01</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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<b>Supervisors of the Checklist</b>									
01-4140-105-01-020	P-T Wages - Supr of the Cklist	3,401.00	14,600.25	3,733.00	10,500.00	3,379.25	3,300.00	3,300.00	3,300.00
01-4140-105-01-920	Wage Accrual - Supr of the Cklist	852.00	-852.00	339.25	0.00	-339.25	0.00	0.00	0.00
01-4140-105-02-310	Soc Sec - Supr of the Cklist	263.70	852.41	252.48	700.00	188.47	200.00	200.00	200.00
01-4140-105-02-320	Medicare - Supr of the Cklist	61.67	199.34	59.05	200.00	44.09	100.00	100.00	100.00
01-4140-105-04-020	Workers Comp - Supr of the Cklist	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-105-26-000	Postage - Supr of the Cklist	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
01-4140-105-45-000	General Supplies - Supr of the Cklist	0.00	0.00	0.00	600.00	0.00	100.00	100.00	100.00
01-4140-105-89-000	Miscellaneous - Supr of the Cklist	78.95	146.35	4,742.51	0.00	0.00	0.00	0.00	0.00
<b>Supervisors of the Checklist Total</b>		<b>4,666.32</b>	<b>14,946.35</b>	<b>9,126.29</b>	<b>12,550.00</b>	<b>3,272.56</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>

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						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
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<b>Town Clerk</b>									
01-4140-103-01-010	F-T Wages - Town Clerk	124,670.39	128,965.22	133,074.16	135,100.00	138,163.54	137,800.00	137,800.00	137,800.00
Narrative for Column # 7									
Wages for elected Town Clerk/Tax Collector, as well as for Deputy Town Clerk/Tax Collector.									
01-4140-103-01-020	P-T Wages - Town Clerk	36,404.90	41,910.06	37,679.22	42,700.00	34,005.23	44,000.00	44,000.00	44,000.00
Narrative for Column # 7									
These wages are for the current part-time employee who works 25 hours a week.									
01-4140-103-01-030	O-T Wages - Town Clerk	452.46	7,231.11	1,183.24	1,000.00	3,217.29	2,000.00	2,000.00	2,000.00
01-4140-103-01-090	Ins Buy-Out (Wages) - Town Clerk	19,758.70	17,290.78	17,661.41	20,100.00	14,947.76	3,200.00	3,400.00	3,400.00
01-4140-103-01-910	Wage Accrual - Town Clerk	1,469.54	1,205.13	1,601.10	0.00	-7,184.85	0.00	0.00	0.00
01-4140-103-01-990	Ins Buy-Out (Wages) Accrual - Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-103-02-310	Soc Sec - Town Clerk	11,330.85	12,189.33	11,854.40	12,300.00	11,783.47	12,700.00	11,600.00	11,600.00
01-4140-103-02-320	Medicare - Town Clerk	2,649.89	2,850.74	2,772.41	2,900.00	2,755.78	3,000.00	2,700.00	2,700.00
01-4140-103-02-330	Retirement - Town Clerk	14,071.80	14,902.61	17,182.98	19,100.00	19,166.99	19,300.00	19,300.00	19,300.00
01-4140-103-03-610	Health & Dental - Town Clerk	12,045.88	31,768.68	32,344.20	33,300.00	32,988.73	60,800.00	60,300.00	60,300.00
01-4140-103-03-630	Life - Town Clerk	242.00	246.00	228.00	200.00	228.00	200.00	200.00	200.00
01-4140-103-03-640	STD - Town Clerk	638.80	728.38	732.00	800.00	770.76	700.00	700.00	700.00
01-4140-103-04-010	S.U.T.A. - Town Clerk	44.00	0.00	60.00	100.00	40.00	100.00	100.00	100.00
01-4140-103-04-020	Workers Comp - Town Clerk	276.00	300.00	125.00	300.00	200.00	300.00	300.00	300.00
01-4140-103-08-000	Travel & Mileage Reimb - Town Clerk	1,025.14	0.00	532.56	600.00	756.70	800.00	800.00	800.00
01-4140-103-18-000	Cell Phones - Town Clerk	1,590.33	517.46	494.46	750.00	452.21	750.00	750.00	750.00
01-4140-103-25-000	Office & Computer Supplies - Town Clerk	2,012.16	0.00	0.00	0.00	398.82	0.00	0.00	0.00
01-4140-103-26-000	Postage - Town Clerk	5,948.09	8,666.28	6,626.01	5,500.00	5,294.51	5,500.00	5,500.00	5,500.00
01-4140-103-28-000	Professional / Staff Dev - Town Clerk	1,535.00	493.54	1,650.00	2,100.00	2,315.17	2,100.00	2,100.00	2,100.00
01-4140-103-29-000	Membership Dues - Town Clerk	115.00	195.92	140.00	200.00	80.00	200.00	200.00	200.00
01-4140-103-36-000	Contracted Services - Town Clerk	12,330.02	11,754.16	15,070.03	12,500.00	14,588.44	14,000.00	13,500.00	13,500.00
Narrative for Column # 7									
Funds in this account are used for copier lease, outside processing of payments and armored car service for deposits.									
01-4140-103-45-000	General Supplies - Town Clerk	1,254.05	3,322.34	2,384.69	2,200.00	1,685.67	2,200.00	2,200.00	2,200.00
01-4140-103-53-000	Office Equip Maint - Town Clerk	1,305.00	0.00	37.00	300.00	0.00	300.00	300.00	300.00
01-4140-103-89-000	Miscellaneous - Town Clerk	277.52	126.27	146.86	200.00	337.04	200.00	200.00	200.00
01-4140-103-90-002	State/Registry of Deeds Fees	5,970.20	7,037.72	7,254.04	6,200.00	139.18	1,000.00	1,000.00	1,000.00
<b>Town Clerk Total</b>		<b>257,417.72</b>	<b>291,701.73</b>	<b>290,833.77</b>	<b>298,450.00</b>	<b>277,130.44</b>	<b>311,150.00</b>	<b>308,950.00</b>	<b>308,950.00</b>